

M & T BANK CHECKING ACCT 9858313589 March 2023
MONTHLY EXTRACURRICULAR ACCOUNT RECONCILIATION

Total Extracurricular Acct. Balances 3/1/23	\$159,587.17	
Plus March Credits	\$54,817.25	
Less March Debits	\$65,273.57	
Total Extracurricular Acct. Balances 3/31/23	\$149,130.85	\$149,130.85

EXTRACURRICULAR ACCOUNTS

ACCOUNT	Balance 3/31/23	Credits	Debits	Balance 3/31/232
HIGH SCHOOL				
ACLC	\$2,359.63			\$2,359.63
Boys Baseball	\$9,923.36	\$9,830.00	\$19,677.21	\$76.15
Boys Basketball	\$4,027.13		\$2,014.25	\$2,012.88
Boys Hockey	\$1,757.72		\$659.96	\$1,097.76
Boys Lacrosse	\$1,991.15	\$0.22		\$1,991.37
Boys Soccer	\$69.36			\$69.36
Boys Swim	\$798.36			\$798.36
Boys Volleyball	\$4,164.11			\$4,164.11
Cheerleading	\$9,663.74		\$1,614.00	\$8,049.74
Chemistry Club	\$1,839.98		\$636.06	\$1,203.92
Chess Club	\$0.00			\$0.00
Choral Fund	\$1,562.65	\$200.00	\$139.00	\$1,623.65
Class of 2022	\$0.00			\$0.00
Class of 2023	\$775.83			\$775.83
Class of 2024	\$1,073.06	\$2.04		\$1,075.10
Class of 2025	\$1,215.17	\$0.98		\$1,216.15
Connect Life	\$0.00			\$0.00
Drama Club/Theater Arts	\$0.00			\$0.00
Drill Team	\$173.71	\$133.00		\$306.71
Field Hockey	\$2,115.01	\$4.05		\$2,119.06
French Club	\$98.48			\$98.48
GAA	\$109.78			\$109.78
Gay-Straight Alliance	\$0.00			\$0.00
General Band Fund	\$3,637.53		\$1,267.15	\$2,370.38
German Honor Society	\$2,613.78			\$2,613.78
Girls Basketball	\$0.00			\$0.00
Girls Volleyball Club	\$1,326.91	\$8.00		\$1,334.91
HS Global Ambassadors	\$178.51			\$178.51
Honors Program	\$28,591.32	\$344.00	\$194.00	\$28,741.32
Jazz Ensemble	\$0.00			\$0.00
Life Skills	\$1,197.23	\$806.05	\$1,015.70	\$987.58
Musical	\$6,265.11	\$15,560.55	\$6,704.60	\$15,121.06
National Honor Society	\$3,777.66			\$3,777.66
Orchestra	\$1,845.85	\$19,085.50	\$20,052.00	\$879.35
Panther Eye	\$0.00			\$0.00
School Store	\$2,238.80	\$1.70		\$2,240.50
Ski Club	\$10,939.54		\$4,440.00	\$6,499.54
Softball	\$1,248.51			\$1,248.51
SOUL	\$0.00			\$0.00
Spanish Club	\$318.29			\$318.29

HIGH SCHOOL cont'd.	Balance 3/31/23	Credits	Debits	Balance 3/31/23
Student Advisory Club	\$9,890.96	\$578.82	\$633.78	\$9,836.00
Student Exchange	\$314.51			\$314.51
Student Government	\$6,641.43		\$752.50	\$5,888.93
Students For Hope	\$2,037.20			\$2,037.20
Swim Team (Girls)	\$321.81			\$321.81
Technology Club	\$0.00			\$0.00
Unified Sports	\$994.92			\$994.92
Varsity Bowling	\$1,327.83	\$255.00	\$772.20	\$810.63
Varsity Club	\$4,865.39	\$825.36	\$1,108.31	\$4,582.44
Varsity Gymnastes Team	\$122.43			\$122.43
Virtual Enterprise	\$465.19			\$465.19
Wrestling Club	\$0.00			\$0.00
Yearbook	\$10,348.90	\$7.23	\$1,424.60	\$8,931.53
TOTAL HIGH SCHOOL	\$145,227.84	\$47,642.50	\$63,105.32	\$129,765.02

MIDDLE SCHOOL	Balance 3/31/23	Credits	Debits	Balance 3/31/23
All School Council (ASC)	\$429.65			\$429.65
Band	\$182.00			\$182.00
Boys Chorus	\$744.49			\$744.49
Girls Chorus	\$692.98			\$692.98
MS Flag Football	\$1,375.28	\$1.66		\$1,376.94
MS Library Club	\$0.00			\$0.00
MS Lighthouse	\$1,123.71			\$1,123.71
Modified Swim Club	\$768.39			\$768.39
MS Music Club	\$0.00			\$0.00
MS Musical	\$3,348.62	\$6,813.00	\$875.61	\$9,286.01
Orchestra	\$944.47		\$26.97	\$917.50
PE Fund	\$246.68			\$246.68
School Store	\$1,747.24	\$0.65		\$1,747.89
Ski Club	\$0.00			\$0.00
Yearbook	\$1,206.67			\$1,206.67
TOTAL MIDDLE SCHOOL	\$12,810.18	\$6,815.31	\$902.58	\$18,722.91

MISC.	Balance 3/31/23	Credits	Debits	Balance 3/31/23
GL Library Helpers	\$120.82			\$120.82
GL Special Olympics Team	\$2.52			\$2.52
Ready Café	\$188.12	\$184.17	\$103.93	\$268.36
WR Student Council	\$0.00			\$0.00
Sales Tax	\$1,100.47	\$84.22	\$1,106.42	\$78.27
Sales Tax Collection Credits	\$0.00	\$55.32	\$55.32	\$0.00
TOTAL MISC.	\$1,411.93	\$323.71	\$1,265.67	\$469.97
Interest Credit	\$137.22	\$35.73		\$172.95
TOTAL HS, MS, MISC.	\$159,587.17	\$54,817.25	\$65,273.57	\$149,130.85